

## **2016-17 CITY OF DURHAM BUDGET ORDINANCE**

WHEREAS, the budget estimate for fiscal year 2016-17 for the City of Durham, North Carolina was submitted to the City Council on May 16, 2016 by the City Manager (Budget Officer) and filed in the Office of the City Clerk; and has continuously been made available for public inspection; and a copy of same has been made available to all news media in Durham County; and a statement has been published in the Durham Herald-Sun on May 17, 2016, stating that the budget estimate will be presented to the City Council, a copy of same is on file in the Office of the City Clerk, and the City would hold a public hearing on June 6, 2016 at which time any persons who wish to comment on the budget may appear; and the budget estimate for fiscal year 2016-17 for the City of Durham, North Carolina, was submitted to the City Council and filed in the Office of the City Clerk at least ten (10) days prior to the adoption of this ordinance; and

WHEREAS, on June 6, 2016, the City Council of the City of Durham, North Carolina held a public hearing at which time any persons who wished to comment on the budget could appear; now therefore, pursuant to North Carolina General Statute 159-13,

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF DURHAM:

- Section 1. That for the purpose of financing the City of Durham, North Carolina for the fiscal year 2016-17 beginning July 1, 2016 and ending June 30, 2017, the amounts included in Attachment 1 are appropriated from the taxes and other revenues collectible for the use of the various departments and subdivisions of the City, and for the payment of its bonded indebtedness.
- Section 2. Appropriations made for purposes other than those authorized by North Carolina General Statute 160A-209 are hereby made and authorized from revenues derived by sources other than the levy of property taxes.
- Section 3. It is estimated that the revenues sources included in Attachment 2 will be available during the fiscal year beginning July 1, 2016 and ending June 30, 2017 to meet the appropriations included in Attachment 1.
- Section 4. The following tax rates are hereby levied on each one hundred dollars (\$100) valuation of taxable real and personal property within the corporate limits of the City of Durham, North Carolina as listed on the first day of January, 2016, for the purpose of raising revenue to defray expenses for the proper governance of the City for fiscal year 2016-17 (as shown in the Revenue Section of this Ordinance as General Property Taxes):

## **2016-17 CITY OF DURHAM BUDGET ORDINANCE, CONTINUED**

General Fund Operations	\$0.3181
Debt	\$0.1302
Solid Waste	\$0.0613
Transit Operations	\$0.0411
Dedicated Housing Funding	\$0.0100

**Total Rate per \$100 Valuation of Taxable Property      \$0.5607**

- Section 5. The following tax rate is hereby levied on each one hundred dollars (\$100) valuation of taxable real and personal property within the established boundaries of the Municipal Service District (commonly referred to as the Business Improvement District) of the City of Durham, North Carolina as listed on the first day of January, 2016, for the purpose of raising revenue to fund downtown service enhancements for fiscal year 2016-17. This is shown in the Revenue Section of this Ordinance under the Business Improvement District Fund as General Property Taxes:

**Business Improvement District  
Rate per \$100 Valuation of Taxable Property      \$0.0700**

- Section 6. That the taxes hereby levied shall be due and collectible on September 1, 2016.
- Section 7. That any operating funds encumbered on the financial records as of June 30, 2016 are hereby reappropriated to the FY 2016-17 budget.
- Section 8. A copy of this ordinance shall be furnished to the Finance Director (as Finance Officer) to be kept on file in his office for his direction in the disbursement of City funds, and to the Director of Budget and Management Services.
- Section 9. This ordinance shall be in full force and effect from and after its passage.

**2016-17 City of Durham Budget Ordinance  
Appropriations**

<b>General Fund</b>	<b>\$</b>	<b>181,640,346</b>
<b>Emergency Telephone System Fund</b>		<b>2,071,179</b>
<b>Business Improvement District Fund</b>		<b>864,674</b>
<b>Inspection Fund</b>		<b>6,133,399</b>
<b>Dedicated Housing Fund</b>		<b>2,749,320</b>
<b>Debt Service Fund</b>		<b>37,357,423</b>
<b>Impact Fee Fund</b>		<b>3,238,959</b>
<b>Watershed Protection Fund</b>		<b>87,000</b>
<b>Capital Facilities Fee Fund</b>		<b>4,455,000</b>
<b>Water and Sewer Fund</b>		<b>94,120,419</b>
<b>Transit Fund</b>		<b>22,579,164</b>
<b>Solid Waste Disposal Fund</b>		<b>23,384,261</b>
<b>Storm Water Fund</b>		<b>15,548,776</b>
<b>Ballpark Fund</b>		<b>1,463,066</b>
<b>Parking Facilities Fund</b>		<b>5,411,093</b>
<b>Durham Performing Arts Center Fund</b>		<b>3,881,038</b>
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<b>Total</b>	<b>\$</b>	<b>404,985,117</b>

**2016-17 City of Durham Budget Ordinance  
Revenues**

**General Fund**

General Property Taxes	\$ 88,713,260
Other Local Taxes	61,367,263
Licenses and Permits	1,382,704
State-Shared Revenues	12,008,581
Intragovernmental Revenue	1,857,628
Charges for Current Services	7,569,473
Investment and Rental Income	941,600
Other Revenue	126,272
Appropriation from Fund Balance	7,673,565
<b>Subtotal</b>	<b>\$ 181,640,346</b>

**Emergency Telephone System Fund**

Other Local Taxes	\$ 1,668,106
Investment and Rental Income	3,000
Appropriation from Fund Balance	400,073
<b>Subtotal</b>	<b>\$ 2,071,179</b>

**Business Improvement District Fund**

General Property Taxes	\$ 614,674
Transfer from Other Funds	250,000
Transfer from Reserves	-
Appropriation from Fund Balance	-
<b>Subtotal</b>	<b>\$ 864,674</b>

**Inspection Fund**

Licenses and Permits	\$ 5,954,893
Investment and Rental Income	\$ 178,506
Appropriation from Fund Balance	-
<b>Subtotal</b>	<b>\$ 6,133,399</b>

**Dedicated Housing Fund**

General Property Taxes	\$ 2,749,320
<b>Subtotal</b>	<b>\$ 2,749,320</b>

**Debt Service Fund**

General Property Taxes	35,796,152
Other Revenue	622,013
Intergovernmental Revenue	939,258
Appropriation from Fund Balance	-
<b>Subtotal</b>	<b>\$ 37,357,423</b>

**Impact Fee Fund**

Investment and Rental Income	\$ 151,000
Operating Revenue	\$ 3,087,959
<b>Subtotal</b>	<b>\$ 3,238,959</b>

**Watershed Protection Fund**

Operating Revenue	\$ 87,000
<b>Subtotal</b>	<b>\$ 87,000</b>

**2016-17 City of Durham Budget Ordinance  
Revenues**

**Capital Facilities Fees Fund**

Investment and Rental Income	\$ 50,000
Operating Revenue	4,405,000
<b>Subtotal</b>	<b>\$ 4,455,000</b>

**Water and Sewer Fund**

Licenses and Permits	\$ 90,000
Operating Revenue	92,528,070
Other Revenue	983,849
Investment and Rental Income	518,500
<b>Subtotal</b>	<b>\$ 94,120,419</b>

**Transit Fund**

General Property Taxes	\$ 11,299,707
Licenses and Permits	2,480,521
Intergovernmental Revenue	5,209,187
Operating Revenue	3,442,022
Other Revenue	147,727
<b>Subtotal</b>	<b>\$ 22,579,164</b>

**Solid Waste Disposal Fund**

General Property Taxes	\$ 16,853,334
State Shared Revenue	157,376
Operating Revenue	6,273,421
Investment and Rental Income	10,000
Transfer from Other Funds	90,130
<b>Subtotal</b>	<b>\$ 23,384,261</b>

**Storm Water Fund**

Operating Revenue	\$ 15,414,729
Investment and Rental Income	25,000
Transfer from Other Funds	109,047
Appropriation From Fund Balance	
<b>Subtotal</b>	<b>\$ 15,548,776</b>

**Ballpark Fund**

Operating Revenue	\$ 244,712
Investment and Rental Income	3,000
Transfers from Other Funds	1,215,354
<b>Subtotal</b>	<b>\$ 1,463,066</b>

**Parking Facilities Fund**

Operating Revenue	\$ 4,493,336
Investment and Rental Income	3,000
Transfers from Other Funds	914,757
<b>Subtotal</b>	<b>\$ 5,411,093</b>

**2016-17 City of Durham Budget Ordinance  
Revenues**

<b><u>Durham Performing Arts Center Fund</u></b>		
Other Local Taxes	\$	1,400,000
Operating Revenue		1,362,538
Investment and Rental Income		6,000
Other Revenues		1,112,500
<b>Subtotal</b>	<b>\$</b>	<b>3,881,038</b>
<b>Total All Revenues</b>	<b>\$</b>	<b>404,985,117</b>